

**Adam R. Grossman  
Income Reconstruction**

	<b>Schwab TDLLC -0556</b>	<b>Schwab Tanager -4376</b>	<b>Bates number/Description:</b>
9/11/2009	(83,932.43)		<b>3291</b> Wire funds dispersed; <b>3373</b> Bernstein Family Partnership Union Bank of CA 0370023719
9/18/2009	(3,883.00)		<b>3291</b> funds paid Schwab One Check
9/30-10/27	(320.34)		<b>3297</b> Withdrawals (total)
10/30-11/13	(140.85)		<b>3303</b> Withdrawals (total)
11/6/2009	(3,250.00)		<b>3303</b> Funds paid Schwab One Check
12/6-12/22	(168.15)		<b>3309</b> Withdrawals (total)
12/4/2009	(1,000.00)		<b>3309</b> Funds paid Schwab One Check
1/5/2010		(25,000.00)	<b>1812</b> Wire funds dispersed; <b>3425</b> BoA 2337716
1/6-1/11	(682.15)		<b>3314</b> Withdrawals (total)
2/6-2/24	(318.13)		<b>3320-3321</b> Withdrawals (total)
3/4/2010		(229,000.00)	<b>1874</b> Wire funds disbursed; <b>3426</b> North Valley Bank -0734
3/8-3/24	(433.45)		<b>3327</b> Withdrawals (total)
4/6-4/24/10	(1,662.10)		<b>3333</b> Withdrawals (total)
5/6-5/20	(477.74)		<b>3339</b> Withdrawals (total)
5/5/2010	(250.00)		<b>3339</b> Funds paid Schwab One Check
5/10/2010	(10,000.00)		<b>3339</b> Wired funds dispersed
5/20/2010	(120,000.00)		<b>3339</b> Wired funds disbursed; <b>3376</b> North Valley Bank -0734
5/20/2010	(135,000.00)		<b>3339</b> Wired funds disbursed; <b>3377-3379</b> directive to disregard \$130K, correct amt \$135K wired to N. Valley Bank -0734; see also pages <b>3380-81</b>
6/9/2010	(63,828.33)		<b>3647</b> Funds paid Schwab One Check
6/3-6/17	(135.99)		<b>3647</b> Withdrawals (total)
7/3-7/22	(239.45)		<b>3653</b> Withdrawals (total)
7/30/2010	(250.00)		<b>3659</b> McKinley Irvin
8/2-8/23	(837.81)		<b>3659</b> Withdrawals (total)
8/9/2010	(150.00)		<b>3659</b> Schwab one check 0144
9/1/2010	(25,000.00)		
9/3-9/20	(1,975.90)		<b>3665</b> Wired funds disbursed; <b>3765</b> Citibank 40015726009 Stephen J. LeBlank
9/13/2010	(250.00)		<b>3665</b> Withdrawals (total)
10/1/2010	(10,000.00)		<b>3665</b> McKinley Irvin
			<b>3768</b> Wired funds disbursed to Citibank 13374722 Marc Weitz
Sub-Total Withdrawals	(\$464,185.82)	(\$254,000.00)	
<b>Total all withdrawals 9/11/09-10/1/10</b>			<b>(\$718,185.82)</b>